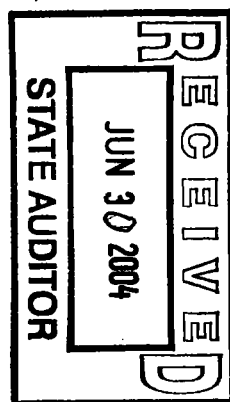


Metropolitan Water District of Provo  
DISTRICT



2004 - 2005  
YEAR

# CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the Metropolitan Water District of Provo \_\_\_\_\_ for the fiscal year ending June 31 \_\_\_\_\_, 2005, as approved and adopted by resolution on June 14 \_\_\_\_\_, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 14 \_\_\_\_\_, 2004

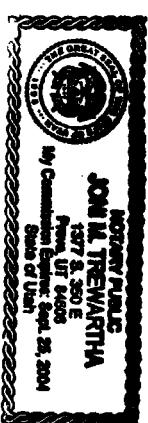
Signed:

Budget Officer

Subscribed and sworn to this 21st

day of June, 2004.

(Notary Public)



METROPOLITAN WATER DISTRICT OF PROVO  
 FINAL BUDGET 2004 - 2005  
 ENTERPRISE FUND

	PRIOR YEAR FY02-03	CURRENT YEAR FY03-04	BUDGET FY04-05
<b><u>REVENUES</u></b>			
<b>SALES</b>			
Provo City Water Resources	\$92,100.00	\$151,112.50	\$81,112.50
Geneva Steel	25,000.00	0.00	0.00
Misc	0.00	0.00	0.00
<b>INTEREST</b>			
PTIF	58,255.85	42,552.72	40,800.00
<b>TOTAL REVENUES</b>	<b>\$175,355.85</b>	<b>\$193,665.22</b>	<b>\$121,912.50</b>
<b>TRANSFERS</b>			
From PTIF reserve	825,000.00	610,000.00	450,000.00
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$1,000,355.85</b>	<b>\$803,665.22</b>	<b>\$571,912.50</b>
<b><u>EXPENDITURES</u></b>			
<b>PAYROLL</b>			
Part time - regular	29,460.00	29,460.00	29,460.00
FICA	1,826.52	1,826.52	1,826.52
Medicare	427.20	427.20	427.20
Insurance- WCF	408.65	500.00	500.00
<b>TOTAL PAYROLL</b>	<b>32,122.37</b>	<b>32,213.72</b>	<b>32,213.72</b>
<b>ANNUAL ASSESMENTS</b>			
<b><u>Provo River Water Users</u></b>			
Capitol Improvement	56,000.00	56,000.00	56,000.00
O&M	74,400.00	77,600.00	80,000.00
O&M - Res Canal	1,376.23	2,045.76	2,500.00
Repayment	14,624.00	14,624.00	14,624.00
<b><u>State of Utah</u></b>			
Change Applications	100.00	350.00	300.00
River Distribution Fee	499.38	500.00	500.00
JTAC	8,282.51	8,244.38	8,400.00
WET	600.00	600.00	600.00
<b><u>Utah Water Users Assoc</u></b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
<b>TOTAL ASSESMENTS</b>	<b>\$156,132.12</b>	<b>\$160,214.14</b>	<b>\$163,174.00</b>
<b>OFFICE EXPENSES</b>			
Rent	1,800.00	1,800.00	1,800.00
Telephone	789.30	900.00	900.00
Office supplies	225.64	500.00	500.00
Computer software	82.83	906.43	200.00

FINAL BUDGET 2004 - 2005

Page 2

	PRIOR YEAR FY02-03	CURRENT YEAR FY03-04	BUDGET FY04-05
Printing - Pub Notices	79.88	100.00	100.00
Safty Deposit Rental	38.00	38.00	48.00
<b>TOTAL OFFICE EXPENSES</b>	<b>\$3,015.65</b>	<b>\$4,244.43</b>	<b>\$3,548.00</b>
<b>PROFESSIONAL &amp; TECHNICAL SUPPORT</b>			
Accounting	200.00	300.00	300.00
Legal & audit	2,200.00	2,200.00	2,200.00
<b>TOTAL PROFESIONAL &amp; TECH SUPPORT</b>	<b>\$2,400.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>OTHER EXPENDITURES</b>			
Travel	2,507.95	3,132.73	3,200.00
Conv Registration	1,035.00	1,170.00	1,200.00
Surety Bond	775.00	800.00	800.00
Murdock Canal Study	0.00	0.00	7,000.00
Misc.	7,533.98	1,000.00	1,500.00
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$11,851.93</b>	<b>\$6,102.73</b>	<b>\$13,700.00</b>
<b>CAPITAL PROJECTS</b>			
New well	7,895.07	0.00	250,000.00
Kiwanis Well	264,355.15	177,544.63	0.00
Hathenbruk Springs	0.00	0.00	0.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$272,250.22</b>	<b>\$177,544.63</b>	<b>\$250,000.00</b>
<b>TOTAL EXPEND</b>	<b>\$576,028.14</b>	<b>\$569,572.37</b>	<b>\$465,135.72</b>
<b>TRANSFERS</b>			
To PTIF	98,255.85	186,752.72	80,000.00
<b>TOTAL EXPEND &amp; TRANSFERS</b>	<b>\$674,283.99</b>	<b>\$756,325.09</b>	<b>\$545,135.72</b>
<b>PTIF Balance</b>	<b>2,770,985.58</b>	<b>2,774,738.35</b>	<b>2,454,738.35</b>
<b>Checking Balance</b>	<b>26,308.01</b>	<b>20,366.52</b>	<b>19,457.34</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>2,797,293.59</b>	<b>2,795,104.87</b>	<b>2,474,195.69</b>

NOTE: The Metropolitan Water District of Provo operates entirely from this Enterprise Fund.



**METROPOLITAN WATER DISTRICT OF PROVO**

1377 South 350 East  
Provo UT 84606

June 28, 2004

TO: MacRay Curtis, State Auditor  
Office of the State Auditor  
211 State Capitol  
Salt Lake City UT 84114

FROM: C. Henson, manager

RE: Budget 2004 - 5 & for F-32(UT-5)

Enclose find an original of our 2004 - 5 Budget. I am sending it now to meet the 30 day after passage requirement.

The F-32(UT-5) will need to wait until we close the year and will follow later.

Respectfully,

*C.*